

Message Text

UNCLASSIFIED

PAGE 01 SANTO 00313 221317Z

53

ACTION EB-07

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 FRB-01

INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 AGR-10 ABF-01 FSE-00

INRE-00 SSO-00 /077 W

----- 097725

O 221310Z JAN 76

FM AMEMBASSY SANTO DOMINGO

TO SECSTATE WASHDC IMMEDIATE 5840

UNCLAS SANTO DOMINGO 313

E.O. 11652: N/A

TAGS: EFIN, DR

SUBJECT: EMBASSY COLLECTS PAYMENT ON PL-480 ARREARAGE

REF: (A) STATE 3831, (B) 75 SANTO DOMINGO 4848, (C) TELCON/
HEAVNER-BOWEN

1. A DOLLAR CHECK PAYMENT TO THE CCC AND DRAWN ON THE BANKERS TRUST COMPANY OF NEW YORK IN THE AMOUNT OF \$698,500.00 WAS HAND-DELIVERED TO THE EMBASSY TUESDAY NIGHT AND REPORTED TELCON (C) YESTERDAY, A DOMINICAN HOLIDAY. THIS PAYMENT IS THE FIRST ON THE REPAYMENT SCHEDULE AGREED TO BY THE GODR AND REPORTED IN REFTEL (B).

2. THE CHECK IS BEING POUCHED TO DOMINICAN DESK OFFICER STRASSER UNDER REGISTRY NUMBER 2730141.
HURWITCH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PL 480, GOVERNMENT DEBTS, DEBT REPAYMENTS, CHECKS (MONEY)
Control Number: n/a
Copy: SINGLE
Draft Date: 22 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976SANTO00313
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760024-0599
From: SANTO DOMINGO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760131/aaaabbcw.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 3831, 76 SANTO DOMINGO 4848
Review Action: RELEASED, APPROVED
Review Authority: ullricre
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2004 by schwenja>; APPROVED <21 SEP 2004 by ullricre>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EMBASSY COLLECTS PAYMENT ON PL-480 ARREARAGE
TAGS: EFIN, DR
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006